

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	5 338	5 338	5 338	7 470	9 170	313	10 802
Service charges	-	-	-	2	2	2	3 903	26	28	31
Investment revenue	-	-	-	-	-	-	24	-	-	-
Transfers recognised - operational	-	-	-	16 371	16 371	16 371	3 837	842	896	972
Other own revenue	-	-	-	9 468	9 468	9 468	8 348	15 481	17 740	19 332
Total Revenue (excluding capital transfers and contributions)	-	-	-	31 179	31 179	31 179	23 582	25 519	18 977	31 137
Employee costs	-	-	-	6 105	6 105	6 105	12 356	8 482	10 602	11 764
Remuneration of councillors	-	-	-	1 045	1 045	1 045	104	929	1 031	116
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	328	115	111	112
Materials and bulk purchases	-	-	-	-	-	-	2 989	5 395	5 719	6 062
Transfers and grants	-	-	-	-	-	-	1 007	7 116	2 238	2 380
Other expenditure	-	-	-	14 856	14 856	14 856	13 473	9 997	10 163	11 039
Total Expenditure	-	-	-	22 006	22 006	22 006	30 257	32 034	29 865	31 473
Surplus/(Deficit)	-	-	-	9 173	9 173	9 173	(6 675)	(6 514)	(10 888)	(336)
Transfers recognised - capital	-	-	-	-	-	-	-	1 250	125	15
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	18	18	18	230	7 370	7 615	-
Transfers recognised - capital	-	-	-	7 005	7 005	7 005	186	7 370	7 615	-
Public contributions & donations	-	-	-	-	-	-	42	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	4	-	-	-
Total sources of capital funds	-	-	-	7 005	7 005	7 005	232	7 370	7 615	-
Financial position										
Total current assets	-	-	10 965	5 802	5 802	5 802	-	4 226	5 979	8 312
Total non current assets	-	-	11 115	21 039	21 039	21 039	-	18 525	19 719	21 322
Total current liabilities	-	-	14 945	10 486	10 486	10 486	-	2 981	3 007	3 079
Total non current liabilities	-	-	1 155	202	202	202	-	1 134	998	878
Community wealth/Equity	-	-	5 979	16 153	16 153	16 153	-	18 635	21 693	25 676
Cash flows										
Net cash from (used) operating	-	(4 916)	2 768	7 768	7 768	7 768	(73)	8 391	8 392	3 953
Net cash from (used) investing	-	(1 849)	2 543	2 695	2 695	2 695	(1 160)	-	-	-
Net cash from (used) financing	-	4 692	(436)	7 160	7 160	7 160	1 000	10 024	10 026	10 769
Cash/cash equivalents at the year end	-	(1 529)	5 419	17 623	17 623	17 623	799	18 415	36 833	51 555
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8 258	10 131	10 131	10 131	-	383	422	460
Application of cash and investments	-	-	9 595	5 682	5 682	5 682	-	917	(1 469)	(634)
Balance - surplus (shortfall)	-	-	(1 337)	4 449	4 449	4 449	-	(534)	1 891	1 094
Asset management										
Asset register summary (WDV)	-	-	-	18	18	18	230	7 370	7 615	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	18	18	18	-	7 370	7 615	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	437	465	519	607	607	607	3 968	4 949	5 262	5 575
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMdlangeni(KZN253) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
Governance and Administration		-	-	-	21 893	21 893	21 893	16 461	8 081	19 289
Executive & Council					21 709	21 709	21 709	9 796	11 617	12 675
Budget & Treasury Office								6 407	(3 814)	6 314
Corporate Services					184	184	184	258	279	300
Community and Public Safety		-	-	-	2 941	2 941	2 941	988	1 072	1 150
Community & Social Services					45	45	45	47	51	53
Sport And Recreation					1 476	1 476	1 476			
Public Safety					1 053	1 053	1 053			
Housing					367	367	367			
Health								941	1 021	1 097
Economic and Environmental Services		-	-	-	1 375	1 375	1 375	-	-	-
Planning and Development										
Road Transport					233	233	233			
Environmental Protection					1 142	1 142	1 142			
Trading Services		-	-	-	4 970	4 970	4 970	9 320	9 948	10 713
Electricity					4 970	4 970	4 970	8 166	8 704	9 357
Water										
Waste Water Management										
Waste Management								1 154	1 244	1 356
Other	4									
Total Revenue - Standard	2	-	-	-	31 179	31 179	31 179	26 769	19 102	31 152
Expenditure - Standard										
Governance and Administration		-	-	-	11 574	11 574	11 574	21 641	18 928	19 634
Executive & Council					8 661	8 661	8 661	9 346	6 390	5 890
Budget & Treasury Office					1 311	1 311	1 311	8 061	7 863	8 637
Corporate Services					1 602	1 602	1 602	4 234	4 676	5 106
Community and Public Safety		-	-	-	2 823	2 823	2 823	3 257	3 417	3 750
Community & Social Services					278	278	278	201	197	212
Sport And Recreation					525	525	525			
Public Safety					1 193	1 193	1 193			
Housing					827	827	827			
Health								3 056	3 220	3 538
Economic and Environmental Services		-	-	-	3 456	3 456	3 456	-	-	-
Planning and Development										
Road Transport					2 483	2 483	2 483			
Environmental Protection					973	973	973			
Trading Services		-	-	-	4 153	4 153	4 153	7 136	7 520	8 089
Electricity					4 153	4 153	4 153	6 299	6 663	7 146
Water										
Waste Water Management										
Waste Management								837	857	943
Other	4									
Total Expenditure - Standard	3	-	-	-	22 006	22 006	22 006	32 034	29 865	31 473
Surplus/(Deficit) for the year		-	-	-	9 173	9 173	9 173	(5 264)	(10 763)	(321)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: eMdlalangi(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	5 338	5 338	5 338	7 192	8 940	83	10 572
Property rates - penalties and collection charges		-	-	-	-	-	-	278	230	230	230
Service charges - electricity revenue	2	-	-	-	-	-	-	3 499	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	393	-	-	-
Service charges - other		-	-	-	2	2	2	11	26	28	31
Rental of facilities and equipment		-	-	-	-	-	-	1 016	266	287	308
Interest earned - external investments		-	-	-	-	-	-	24	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	0	-	-	-
Fines		-	-	-	148	148	148	204	155	180	205
Licences and permits		-	-	-	-	-	-	773	-	-	-
Agency services		-	-	-	-	-	-	43	7	7	7
Transfers recognised - operational		-	-	-	16 371	16 371	16 371	3 837	842	896	972
Other own revenue	2	-	-	-	9 320	9 320	9 320	5 692	7 612	9 333	10 272
Gains on disposal of PPE		-	-	-	-	-	-	619	7 440	7 933	8 541
Total Revenue (excl. capital transfers and contributions)		-	-	-	31 179	31 179	31 179	23 582	25 519	18 977	31 137
Expenditure By Type											
Employee related costs	2	-	-	-	6 105	6 105	6 105	12 356	8 482	10 602	11 764
Remuneration of councillors		-	-	-	1 045	1 045	1 045	104	929	1 031	116
Debt impairment	3	-	-	-	-	-	-	-	328	345	364
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	328	115	111	112
Bulk purchases	2	-	-	-	-	-	-	2 979	5 395	5 719	6 062
Other Materials	8	-	-	-	-	-	-	10	-	-	-
Contract services		-	-	-	-	-	-	35	-	-	-
Transfers and grants		-	-	-	-	-	-	1 007	7 116	2 238	2 380
Other expenditure	4,5	-	-	-	11 992	11 992	11 992	13 434	7 513	7 258	7 888
Loss on disposal of PPE		-	-	-	2 864	2 864	2 864	3	2 156	2 560	2 788
Total Expenditure		-	-	-	22 006	22 006	22 006	30 257	32 034	29 865	31 473
Surplus/(Deficit)		-	-	-	9 173	9 173	9 173	(6 675)	(6 514)	(10 888)	(336)
Transfers recognised - capital		-	-	-	-	-	-	-	1 250	125	15
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	-	-	-	-
Executive & Council											
Budget & Treasury Office											
Corporate Services											
<i>Community and Public Safety</i>		-	-	-	18	18	18	42	200	-	-
Community & Social Services									200		
Sport And Recreation					18	18	18	11			
Public Safety											
Housing								31			
Health											
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	186	7 170	7 615	-
Planning and Development											
Road Transport								186	7 170	7 615	
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	3	-	-	-
Electricity								3			
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	18	18	18	230	7 370	7 615	-
Funded by:											
National Government					7 005	7 005	7 005	186	7 370	7 615	
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	7 005	7 005	7 005	186	7 370	7 615	-
Public contributions and donations	5							42			
Borrowing	6										
Internally generated funds								4			
Total Capital Funding	7	-	-	-	7 005	7 005	7 005	232	7 370	7 615	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Kwazulu-Natal: eMadlangeni(KZN253) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash				127					3	3	3
Call investment deposits	1			8 131					380	418	457
Consumer debtors	1			2 707	5 802	5 802	5 802		3 779	5 482	7 765
Other debtors									64	75	87
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	10 965	5 802	5 802	5 802	-	4 226	5 979	8 312
Non current assets											
Long-term receivables				206					196	186	177
Investments					10 131	10 131	10 131				
Investment property											
Investment in Associate											
Property, plant and equipment	3			10 909	10 909	10 909	10 909		18 329	19 533	21 145
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	11 115	21 039	21 039	21 039	-	18 525	19 719	21 322
TOTAL ASSETS		-	-	22 080	26 841	26 841	26 841	-	22 751	25 698	29 634
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4			134	134	134	134		118	104	94
Consumer deposits				117	453	453	453		112	112	112
Trade and other payables	4			14 357	9 562	9 562	9 562		2 333	2 272	2 230
Provisions				337	337	337	337		418	518	643
Total current liabilities		-	-	14 945	10 486	10 486	10 486	-	2 981	3 007	3 079
Non current liabilities											
Borrowing				1 155	202	202	202		1 134	998	878
Provisions											
Total non current liabilities		-	-	1 155	202	202	202	-	1 134	998	878
TOTAL LIABILITIES		-	-	16 100	10 688	10 688	10 688	-	4 116	4 005	3 958
NET ASSETS	5	-	-	5 979	16 153	16 153	16 153	-	18 635	21 693	25 676
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				(4 858)	506	506	506		(5 844)	(6 192)	(6 565)
Reserves	4			10 837	15 647	15 647	15 647		24 479	27 885	32 241
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	5 979	16 153	16 153	16 153	-	18 635	21 693	25 676

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			8 451	4 860	9 141	9 141	9 141	7 980	7 926	7 927	8 553
Government - operating	1		3 454	7 644	17 384	17 384	17 384	10 216	24 482	24 481	21 224
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(10 347)	(4 080)	(9 651)	(9 651)	(9 651)	(7 901)	(15 215)	(15 215)	(16 355)
Finance charges			(4 476)	(4 204)	(6 281)	(6 281)	(6 281)	(8 375)	(5 395)	(5 395)	(5 719)
Transfers and grants	1		(1 999)	(1 451)	(2 825)	(2 825)	(2 825)	(1 993)	(3 407)	(3 406)	(3 750)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(4 916)	2 768	7 768	7 768	7 768	(73)	8 391	8 392	3 953
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			30	265	2 695	2 695	2 695				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 854)	2 278				(1 160)			
Payments											
Capital assets			(25)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1 849)	2 543	2 695	2 695	2 695	(1 160)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								1 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			4 692		7 160	7 160	7 160		10 125	10 127	10 870
Payments											
Repayment of borrowing				(436)					(101)	(101)	(101)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	4 692	(436)	7 160	7 160	7 160	1 000	10 024	10 026	10 769
NET INCREASE/(DECREASE) IN CASH HELD											
	2	-	(2 073)	4 875	17 623	17 623	17 623	(233)	18 415	18 418	14 722
Cash/cash equivalents at the year begin:			544	544				1 032		18 415	36 833
Cash/cash equivalents at the year end:	2		(1 529)	5 419	17 623	17 623	17 623	799	18 415	36 833	51 555

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMdlangeni(KZN253) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	18	18	18	7 370 7 170	7 615 7 615	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	7 170 200	7 615	-
Community										
Heritage assets										
Investment properties										
Other assets					18	18	18			
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	7 170	7 615	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	7 170	7 615	-
Community		-	-	-	-	-	-	200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	18	18	18	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	18	18	18	7 370	7 615	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport								7 170	7 615	
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	7 170 200	7 615	-
Community										
Heritage assets										
Investment properties										
Other assets					18	18	18			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	18	18	18	7 370	7 615	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment										
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
TOTAL EXPENDITURE OTHER ITEMS	6,7	-	-	-	-	-	-	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		1	1	1	2	2	3	3	4	4
Refuse (removed at least once a week)		0	0	0	0	0	0	0	0	0
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	0	0
Total cost of FBS provided (minimum social package)		0	0	0	0	0	0	0	0	0
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		1	1	1	1	1	1	1	1	1
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)		103	116	317	43	43	3 186	4 045	4 288	4 541
Water										
Sanitation										
Electricity/other energy		275	290	144	468	468	687	787	847	897
Refuse		59	59	59	95	95	95	117	127	137
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		437	465	519	607	607	3 968	4 949	5 262	5 575

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)